

Maricopa County

FY 2012 Adopted Budget



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**Maricopa County
FY 2012 Adopted Budget**

Motion

Adopted Budget Adoption

- 1) Approve the Fiscal Year 2012 Adopted Budget in the amount of \$2,332,616,122 by total appropriation for each department, fund and function class. This represents no net change from the Tentative Adopted budget of \$2,332,616,122.
- 2) Approve the allocations for Economic Development Agencies, Non-Profit Organizations and Agricultural Extension as specified in the Adopted Budget Package.
- 3) Notwithstanding the Budgeting for Results Accountability Policy, approve the following:
 - a) Adult Probation, Juvenile Probation and Superior Court are collectively known as the Judicial Branch, and considered as one appropriation. Any and all appropriations within the Judicial Branch can be transferred between any and all Judicial Branch departments by fund and function, as requested and approved by the Presiding Judge of the Superior Court, without any further Board approval.
 - b) Contract Counsel, Legal Advocate, Legal Defender, Juvenile Defender and Public Defender are known as the Public Defense System, and are considered as one appropriation. Any and all appropriations within the Public Defense System can be transferred between any and all Public Defense System departments by fund and function, as requested and approved by the County Manager, without any further Board approval.
 - c) The appropriated budgets for all employee benefits internal service funds administered by the Business Strategies and Health Care Programs department are considered one appropriation. Any and all employee benefits internal service fund appropriations within Business Strategies and Health Care Programs can be transferred between any and all funds by function as requested, upon review and recommendation of the Office of Management and Budget and approval by the County Manager, without any further approval by the Board of Supervisors.
- 4) The estimated ending fund balance in the General Fund, according to the schedule "FY 2012 Tentative Sources, Uses and Ending Fund Balance by Fund Type," amounts to 15% of estimated General Fund operating revenues for FY 2012. This amount is committed for the specific purpose of covering either a) an unusual revenue shortfall of 5% or more of estimated General Fund operating revenue for FY 2012 due to a natural disaster, a sudden, severe economic downturn and/or actions by the State of Arizona to reduce shared revenues; b) an unusual unanticipated expenditure equaling 5% or more of estimated General Fund operating revenue for FY 2012 that must be funded in the upcoming fiscal year due to natural disaster, a legal judgment or settlement not covered by the County's Risk Management Trust, and/or actions by the State of Arizona that shift significant new expenditures to the County; or c) a combination of the circumstances described in a) and b) that together equal 5% or more of estimated General Fund operating revenue.
- 5) Approve the **RESOLUTION OF THE BOARD OF SUPERVISORS OF MARICOPA COUNTY CONCERNING THE OVERSIGHT AND REVIEW OF THE MARICOPA COUNTY SHERIFF'S DEPARTMENT** and allocate resources in the amount of \$900,417 from Non Departmental General Fund (100) Operating (0000) Contingency to a new line in Non Departmental (470) General Fund (100) Operating (0000) Other Programs entitled MCSO Operating Oversight and Review and \$750,000 from Non Departmental General Fund (100) Non Recurring (0001) Contingency to a new line in Non Departmental (470) General Fund (100) Non Recurring (0001) Other Programs entitled MCSO Oversight and Review to provide funding for the same.

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Consolidated Sources, Uses and Fund Balance by Fund Type

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 384,405,703	\$ 153,302,831	\$ 6,818,550	\$ 753,526,710	\$ 71,893,800	\$ 1,369,947,594	\$ -	\$ 1,369,947,594
SOURCES OF FUNDS								
OPERATING								
PROPERTY TAXES	\$ 472,831,017	\$ -	\$ -	\$ -	\$ -	\$ 472,831,017	\$ -	\$ 472,831,017
TAX PENALTIES & INTEREST	23,300,000	-	-	-	-	23,300,000	-	23,300,000
SALES TAXES	-	109,584,249	-	-	-	109,584,249	-	109,584,249
LICENSES AND PERMITS	2,203,000	36,299,526	-	-	-	38,502,526	-	38,502,526
GRANTS	-	144,223,182	-	-	-	144,223,182	-	144,223,182
OTHER INTERGOVERNMENTAL	4,773,201	14,322,465	-	-	-	19,095,666	-	19,095,666
PAYMENTS IN LIEU OF TAXES	11,775,550	-	-	-	-	11,775,550	-	11,775,550
STATE SHARED SALES TAX	369,740,752	-	-	-	-	369,740,752	-	369,740,752
STATE SHARED HIGHWAY USER REV	-	77,990,758	-	-	-	77,990,758	-	77,990,758
STATE SHARED VEHICLE LICENSE	111,119,076	8,412,636	-	-	-	119,531,712	-	119,531,712
INTERGOV CHARGES FOR SERVICES	11,717,822	73,454,129	1,238,574	806,408	5,011,972	92,228,905	-	92,228,905
OTHER CHARGES FOR SERVICES	28,283,339	73,363,866	-	-	32,876,599	134,523,804	-	134,523,804
INTERNAL SERVICE CHARGES	-	-	-	-	145,892,791	-	(145,892,791)	-
PATIENT SERVICES REVENUE	6,876	1,561,500	-	-	-	1,568,376	-	1,568,376
FINES & FORFEITS	14,036,087	18,409,979	-	-	-	32,446,066	-	32,446,066
INTEREST EARNINGS	5,000,000	3,647,792	-	-	929,805	9,577,597	-	9,577,597
MISCELLANEOUS REVENUE	3,680,426	14,860,220	-	-	14,500	18,555,146	-	18,555,146
GAIN ON FIXED ASSETS	-	200,000	-	-	-	200,000	-	200,000
TRANSFERS IN	-	167,856,177	1,140,559	27,949,797	-	196,946,533	(196,946,533)	-
TOTAL OPERATING SOURCES	\$1,058,467,146	\$ 744,186,479	\$ 2,379,133	\$ 28,756,205	\$184,725,667	\$ 2,018,514,630	\$ (342,839,324)	\$1,675,675,306
NON-RECURRING								
GRANTS	\$ -	\$ 893,023	\$ -	\$ 40,379,487	\$ -	\$ 41,272,510	\$ -	\$ 41,272,510
INTERGOV CHARGES FOR SERVICES	-	-	-	14,705,998	-	14,705,998	-	14,705,998
OTHER CHARGES FOR SERVICES	-	454,940	-	-	-	454,940	-	454,940
INTEREST EARNINGS	-	7,010	9,608	-	-	16,618	-	16,618
TRANSFERS IN	-	26,352,945	22,438,376	108,015,997	13,000,000	169,807,318	(169,807,318)	-
TOTAL NON-RECURRING SOURCES	\$ -	\$ 27,707,918	\$ 22,447,984	\$ 163,101,482	\$ 13,000,000	\$ 226,257,384	\$ (169,807,318)	\$ 56,450,066
TOTAL SOURCES	\$1,058,467,146	\$ 771,894,397	\$ 24,827,117	\$ 191,857,687	\$197,725,667	\$ 2,244,772,014	\$ (512,646,642)	\$1,732,125,372
USES OF FUNDS								
OPERATING								
PERSONAL SERVICES	\$ 441,651,931	\$ 435,072,505	\$ -	\$ -	\$ 12,304,323	\$ 889,028,759	\$ -	\$ 889,028,759
SUPPLIES	13,215,624	43,924,261	-	-	9,159,957	66,299,842	(4,345,356)	61,954,486
SERVICES	404,281,637	224,447,966	-	-	191,036,274	819,765,877	(141,547,435)	678,218,442
CAPITAL	3,547,030	10,269,908	19,408,417	-	218,080	33,443,435	-	33,443,435
OTHER FINANCING USES	195,770,924	1,175,609	-	-	-	196,946,533	(196,946,533)	-
TOTAL OPERATING USES	\$1,058,467,146	\$ 714,890,249	\$ 19,408,417	\$ -	\$212,718,634	\$ 2,005,484,446	\$ (342,839,324)	\$1,662,645,122
NON-RECURRING								
PERSONAL SERVICES	\$ 2,546,433	\$ 2,558,583	\$ -	\$ 4,135,160	\$ 98,269	\$ 9,338,445	\$ -	\$ 9,338,445
SUPPLIES	2,912,674	2,680,612	-	1,091,375	249,017	6,933,678	-	6,933,678
SERVICES	123,331,988	80,377,121	-	60,991,920	17,208,309	281,909,338	-	281,909,338
CAPITAL	5,274,087	7,342,413	-	357,767,039	1,406,000	371,789,539	-	371,789,539
OTHER FINANCING USES	91,340,521	47,886,369	-	30,580,428	-	169,807,318	(169,807,318)	-
TOTAL NON-RECURRING USES	\$ 225,405,703	\$ 140,845,098	\$ -	\$ 454,565,922	\$ 18,961,595	\$ 839,778,318	\$ (169,807,318)	\$ 669,971,000
TOTAL USES	\$1,283,872,849	\$ 855,735,347	\$ 19,408,417	\$ 454,565,922	\$231,680,229	\$ 2,845,262,764	\$ (512,646,642)	\$2,332,616,122
STRUCTURAL BALANCE	\$ -	\$ 29,296,230	\$ (17,029,284)	\$ 28,756,205	\$ (27,992,967)	\$ 13,030,184	\$ -	\$ 13,030,184
ENDING FUND BALANCE:								
RESTRICTED	\$ -	\$ 74,686,451	\$ 11,614,976	\$ 198,171,303	\$ 62,219,054	\$ 346,691,784	\$ -	\$ 346,691,784
COMMITTED	159,000,000	6,669,829	622,274	292,647,172	2,359,336	159,622,274	-	159,622,274
UNASSIGNED	-	(11,894,399)	-	-	(13,639,152)	(25,533,551)	-	(25,533,551)

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function Class

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
	JUDICIAL				
110	ADULT PROBATION				
100	GENERAL				
	OPERATING	\$ 58,479,190	\$ 58,376,613	\$ 54,654,939	\$ 3,721,674
201	ADULT PROBATION FEES				
	OPERATING	\$ 12,005,365	\$ 12,005,365	\$ 12,870,619	\$ (865,254)
	NON RECURRING NON PROJECT	283,427	283,427	306,887	(23,460)
	ALL FUNCTIONS	\$ 12,288,792	\$ 12,288,792	\$ 13,177,506	\$ (888,714)
211	ADULT PROBATION GRANTS				
	OPERATING	\$ 6,119,639	\$ 6,747,670	\$ 4,439,380	\$ 2,308,290
255	DETENTION OPERATIONS				
	OPERATING	\$ -	\$ -	\$ 6,028,224	\$ (6,028,224)
	TOTAL DEPARTMENT	\$ 76,887,621	\$ 77,413,075	\$ 78,300,049	\$ (886,974)
240	JUSTICE COURTS				
100	GENERAL				
	OPERATING	\$ 14,353,098	\$ 14,353,098	\$ 15,615,281	\$ (1,262,183)
204	JUSTICE CT JUDICIAL ENHANCEMNT				
	OPERATING	\$ 924,686	\$ 924,686	\$ 936,813	\$ (12,127)
	NON RECURRING NON PROJECT	856,815	856,815	1,000,000	(143,185)
	ALL FUNCTIONS	\$ 1,781,501	\$ 1,781,501	\$ 1,936,813	\$ (155,312)
237	JUST COURTS PHOTO ENFORCEMENT				
	OPERATING	\$ 2,251,936	\$ 2,251,936	\$ 75,000	\$ 2,176,936
	ELEC DOCUMENT MGMNT SYSTEM	-	-	846,000	(846,000)
	ALL FUNCTIONS	\$ 2,251,936	\$ 2,251,936	\$ 921,000	\$ 1,330,936
245	JUSTICE COURTS SPECIAL REVENUE				
	OPERATING	\$ 4,672,031	\$ 4,672,031	\$ 6,472,572	\$ (1,800,541)
	NON RECURRING NON PROJECT	1,034,584	1,034,584	-	1,034,584
	ALL FUNCTIONS	\$ 5,706,615	\$ 5,706,615	\$ 6,472,572	\$ (765,957)
	TOTAL DEPARTMENT	\$ 24,093,150	\$ 24,093,150	\$ 24,945,666	\$ (852,516)
270	JUVENILE PROBATION				
100	GENERAL				
	OPERATING	\$ 16,124,198	\$ 15,124,198	\$ 16,756,982	\$ (1,632,784)
227	JUVENILE PROBATION GRANTS				
	OPERATING	\$ 5,296,477	\$ 5,393,496	\$ 4,983,658	\$ 409,838
228	JUVENILE PROBATION SPECIAL FEE				
	OPERATING	\$ 4,204,187	\$ 4,204,187	\$ 4,132,934	\$ 71,253
229	JUVENILE RESTITUTION				
	OPERATING	\$ 25,000	\$ 25,000	\$ 10,000	\$ 15,000
255	DETENTION OPERATIONS				
	OPERATING	\$ 33,206,895	\$ 33,206,895	\$ 31,542,830	\$ 1,664,065
	JUV DETENTION TECH PROJECTS	-	-	1,484,321	(1,484,321)
	ALL FUNCTIONS	\$ 33,206,895	\$ 33,206,895	\$ 33,027,151	\$ 179,744
275	JUVENILE PROBATION DIVERSION				
	OPERATING	\$ 386,633	\$ 386,633	\$ 306,633	\$ 80,000
	TOTAL DEPARTMENT	\$ 59,243,390	\$ 58,340,409	\$ 59,217,358	\$ (876,949)
800	SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 71,111,106	\$ 72,298,636	\$ 73,456,676	\$ (1,158,040)
	INTEGRATED COURT INFO REWRITE	-	-	3,100,000	(3,100,000)
	ALL FUNCTIONS	\$ 71,111,106	\$ 72,298,636	\$ 76,556,676	\$ (4,258,040)

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Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 570,600	\$ 570,600	\$ 570,600	\$ -
	NON RECURRING NON PROJECT	-	400,000	-	400,000
	INTEGRATED COURT INFO REWRITE	-	-	300,000	(300,000)
	ALL FUNCTIONS	\$ 570,600	\$ 970,600	\$ 870,600	\$ 100,000
238	SUPERIOR COURT GRANTS				
	OPERATING	\$ 2,145,648	\$ 2,324,480	\$ 3,002,400	\$ (677,920)
256	PROBATE FEES				
	OPERATING	\$ 464,531	\$ 464,531	\$ 464,531	\$ -
	NON RECURRING NON PROJECT	100,000	213,000	100,000	113,000
	ALL FUNCTIONS	\$ 564,531	\$ 677,531	\$ 564,531	\$ 113,000
257	CONCILIATION COURT FEES				
	OPERATING	\$ 1,390,000	\$ 1,390,000	\$ 1,390,000	\$ -
	NON RECURRING NON PROJECT	-	200,000	312,500	(112,500)
	ALL FUNCTIONS	\$ 1,390,000	\$ 1,590,000	\$ 1,702,500	\$ (112,500)
259	SUPERIOR COURT SPECIAL REVENUE				
	OPERATING	\$ 6,477,000	\$ 6,477,000	\$ 5,797,540	\$ 679,460
	NON RECURRING NON PROJECT	175,000	1,400,000	-	1,400,000
	JURY SYSTEM REWRITE	384,000	384,000	232,000	152,000
	ALL FUNCTIONS	\$ 7,036,000	\$ 8,261,000	\$ 6,029,540	\$ 2,231,460
261	LAW LIBRARY				
	OPERATING	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ -
264	SUPERIOR COURT FILL THE GAP				
	OPERATING	\$ 2,329,600	\$ 3,022,724	\$ 3,022,724	\$ -
	INTEGRATED COURT INFO REWRITE	-	-	100,000	(100,000)
	ALL FUNCTIONS	\$ 2,329,600	\$ 3,022,724	\$ 3,122,724	\$ (100,000)
271	EXPEDITED CHILD SUPPORT				
	OPERATING	\$ 585,000	\$ 585,000	\$ 585,000	\$ -
	NON RECURRING NON PROJECT	335,479	535,479	312,500	222,979
	ALL FUNCTIONS	\$ 920,479	\$ 1,120,479	\$ 897,500	\$ 222,979
276	SPOUSAL MAINT ENF ENHANCEMENT				
	OPERATING	\$ 115,921	\$ 115,921	\$ 115,921	\$ -
281	CHILDRENS ISSUES EDUCATION				
	OPERATING	\$ 115,007	\$ 115,007	\$ 115,007	\$ -
282	DOM REL MEDIATION EDUCATION				
	OPERATING	\$ 190,682	\$ 190,682	\$ 190,682	\$ -
	NON RECURRING NON PROJECT	-	-	200,000	(200,000)
	ALL FUNCTIONS	\$ 190,682	\$ 190,682	\$ 390,682	\$ (200,000)
	TOTAL DEPARTMENT	\$ 87,914,574	\$ 92,112,060	\$ 94,793,081	\$ (2,681,021)
	TOTAL JUDICIAL	\$ 248,138,735	\$ 251,958,694	\$ 257,256,154	\$ (5,297,460)
	ELECTED				
010	BOARD OF SUPERVISORS DIST 1				
100	GENERAL				
	OPERATING	\$ 346,428	\$ 346,428	\$ 355,672	\$ (9,244)
020	BOARD OF SUPERVISORS DIST 2				
100	GENERAL				
	OPERATING	\$ 346,428	\$ 346,428	\$ 355,672	\$ (9,244)
030	BOARD OF SUPERVISORS DIST 3				
100	GENERAL				
	OPERATING	\$ 346,428	\$ 346,428	\$ 355,672	\$ (9,244)
040	BOARD OF SUPERVISORS DIST 4				
100	GENERAL				
	OPERATING	\$ 346,428	\$ 346,428	\$ 355,672	\$ (9,244)
050	BOARD OF SUPERVISORS DIST 5				
100	GENERAL				
	OPERATING	\$ 346,428	\$ 346,428	\$ 355,672	\$ (9,244)

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Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
120	ASSESSOR				
100	GENERAL				
	OPERATING	\$ 22,792,643	\$ 22,792,643	\$ 22,658,796	\$ 133,847
	NON RECURRING NON PROJECT	325,000	561,139	669,183	(108,044)
	TOTAL DEPARTMENT	<u>\$ 23,117,643</u>	<u>\$ 23,353,782</u>	<u>\$ 23,327,979</u>	<u>\$ 25,803</u>
140	CALL CENTER				
100	GENERAL				
	OPERATING	\$ 1,363,590	\$ 1,363,590	\$ 1,573,565	\$ (209,975)
160	CLERK OF THE SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 30,185,299	\$ 30,185,299	\$ 30,516,351	\$ (331,052)
	NON RECURRING NON PROJECT	-	-	45,000	(45,000)
	ALL FUNCTIONS	<u>\$ 30,185,299</u>	<u>\$ 30,185,299</u>	<u>\$ 30,561,351</u>	<u>\$ (376,052)</u>
205	COURT DOCUMENT RETRIEVAL				
	OPERATING	\$ 1,469,100	\$ 1,469,100	\$ 1,584,000	\$ (114,900)
	NON RECURRING NON PROJECT	220,000	220,000	725,000	(505,000)
	ALL FUNCTIONS	<u>\$ 1,689,100</u>	<u>\$ 1,689,100</u>	<u>\$ 2,309,000</u>	<u>\$ (619,900)</u>
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
	NON RECURRING NON PROJECT	279,000	279,000	-	279,000
	ALL FUNCTIONS	<u>\$ 1,379,000</u>	<u>\$ 1,379,000</u>	<u>\$ 1,100,000</u>	<u>\$ 279,000</u>
216	CLERK OF THE COURT GRANTS				
	OPERATING	\$ 1,350,280	\$ 1,834,946	\$ 1,834,948	\$ (2)
218	CLERK OF COURT FILL THE GAP				
	OPERATING	\$ 2,408,495	\$ 2,633,772	\$ 2,633,772	\$ -
	NON RECURRING NON PROJECT	25,000	25,000	-	25,000
	ALL FUNCTIONS	<u>\$ 2,433,495</u>	<u>\$ 2,658,772</u>	<u>\$ 2,633,772</u>	<u>\$ 25,000</u>
270	CHILD SUPPORT ENHANCEMENT				
	NON RECURRING NON PROJECT	\$ 75,000	\$ 75,000	\$ 45,900	\$ 29,100
273	VICTIM LOCATION				
	NON RECURRING NON PROJECT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
274	CLERK OF THE COURT EDMS				
	OPERATING	\$ 3,598,000	\$ 3,598,000	\$ 3,598,000	\$ -
	NON RECURRING NON PROJECT	1,330,000	1,330,000	-	1,330,000
	JUVENILE ELEC COURT RECORD	-	-	160,000	(160,000)
	ALL FUNCTIONS	<u>\$ 4,928,000</u>	<u>\$ 4,928,000</u>	<u>\$ 3,758,000</u>	<u>\$ 1,170,000</u>
	TOTAL DEPARTMENT	<u>\$ 42,115,174</u>	<u>\$ 42,825,117</u>	<u>\$ 42,317,971</u>	<u>\$ 507,146</u>
190	COUNTY ATTORNEY				
100	GENERAL				
	OPERATING	\$ 56,599,487	\$ 56,814,153	\$ 60,070,204	\$ (3,256,051)
213	COUNTY ATTORNEY RICO				
	OPERATING	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
	MCAO CASE MANAGEMENT SYSTEM	-	-	2,000,000	(2,000,000)
	ALL FUNCTIONS	<u>\$ 2,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ (2,000,000)</u>
219	COUNTY ATTORNEY GRANTS				
	OPERATING	\$ 7,792,090	\$ 7,792,090	\$ 6,747,174	\$ 1,044,916
220	DIVERSION				
	OPERATING	\$ 1,608,810	\$ 1,608,810	\$ 1,653,756	\$ (44,946)
	NON RECURRING NON PROJECT	1,000,000	1,000,000	-	1,000,000
	ALL FUNCTIONS	<u>\$ 2,608,810</u>	<u>\$ 2,608,810</u>	<u>\$ 1,653,756</u>	<u>\$ 955,054</u>
221	COUNTY ATTORNEY FILL THE GAP				
	OPERATING	\$ 1,400,000	\$ 1,788,869	\$ 1,792,043	\$ (3,174)
	NON RECURRING NON PROJECT	-	33,885	-	33,885
	ALL FUNCTIONS	<u>\$ 1,400,000</u>	<u>\$ 1,822,754</u>	<u>\$ 1,792,043</u>	<u>\$ 30,711</u>
266	CHECK ENFORCEMENT PROGRAM				
	OPERATING	\$ 346,000	\$ 346,000	\$ 346,000	\$ -
	NON RECURRING NON PROJECT	-	75,000	-	75,000
	ALL FUNCTIONS	<u>\$ 346,000</u>	<u>\$ 421,000</u>	<u>\$ 346,000</u>	<u>\$ 75,000</u>

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Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)DEC FROM REV.
267	CRIM JUSTICE ENHANCEMENT				
	OPERATING	\$ 1,449,400	\$ 1,449,400	\$ 1,056,900	\$ 392,500
268	VICTIM COMP AND ASSISTANCE				
	OPERATING	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
269	VICTIM COMP RESTITUTION INT				
	OPERATING	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
	TOTAL DEPARTMENT	<u>\$ 72,335,787</u>	<u>\$ 75,048,207</u>	<u>\$ 77,806,077</u>	<u>\$ (2,757,870)</u>
210	ELECTIONS				
100	GENERAL				
	OPERATING	\$ 20,300,000	\$ 20,300,000	\$ 14,368,149	\$ 5,931,851
248	ELECTIONS GRANT				
	OPERATING	\$ -	\$ -	\$ 2,211,630	\$ (2,211,630)
	NON RECURRING NON PROJECT	2,782,320	2,782,320	-	2,782,320
	ALL FUNCTIONS	\$ 2,782,320	\$ 2,782,320	\$ 2,211,630	\$ 570,690
	TOTAL DEPARTMENT	<u>\$ 23,082,320</u>	<u>\$ 23,082,320</u>	<u>\$ 16,579,779</u>	<u>\$ 6,502,541</u>
250	CONSTABLES				
100	GENERAL				
	OPERATING	\$ 2,429,547	\$ 2,429,547	\$ 2,490,609	\$ (61,062)
	NON RECURRING NON PROJECT	272,790	295,328	177,876	117,452
	TOTAL DEPARTMENT	<u>\$ 2,702,337</u>	<u>\$ 2,724,875</u>	<u>\$ 2,668,485</u>	<u>\$ 56,390</u>
280	COUNTY ATTORNEY CIVIL				
100	GENERAL				
	OPERATING	\$ 3,383,769	\$ 5,540,786	\$ 8,384,465	\$ (2,843,679)
	NON RECURRING NON PROJECT	226,455	1,638,961	1,518,618	120,343
	TOTAL DEPARTMENT	<u>\$ 3,610,224</u>	<u>\$ 7,179,747</u>	<u>\$ 9,903,083</u>	<u>\$ (2,723,336)</u>
360	RECORDER				
100	GENERAL				
	OPERATING	\$ 2,095,117	\$ 2,095,117	\$ 2,251,263	\$ (156,146)
236	RECORDERS SURCHARGE				
	OPERATING	\$ 3,498,813	\$ 3,498,813	\$ 3,494,738	\$ 4,075
	NON RECURRING NON PROJECT	1,050,000	1,050,000	3,450,000	(2,400,000)
	ALL FUNCTIONS	\$ 4,548,813	\$ 4,548,813	\$ 6,944,738	\$ (2,395,925)
	TOTAL DEPARTMENT	<u>\$ 6,643,930</u>	<u>\$ 6,643,930</u>	<u>\$ 9,196,001</u>	<u>\$ (2,552,071)</u>
370	EDUCATION SERVICES				
100	GENERAL				
	OPERATING	\$ 2,046,590	\$ 2,046,590	\$ 2,087,883	\$ (41,293)
	NON RECURRING NON PROJECT	251,791	251,791	-	251,791
	ALL FUNCTIONS	\$ 2,298,381	\$ 2,298,381	\$ 2,087,883	\$ 210,498
669	SMALL SCHOOL SERVICE				
	OPERATING	\$ 104,204	\$ 104,204	\$ 109,657	\$ (5,453)
	NON RECURRING NON PROJECT	53,000	53,000	-	53,000
	ALL FUNCTIONS	\$ 157,204	\$ 157,204	\$ 109,657	\$ 47,547
715	SCHOOL GRANT				
	OPERATING	\$ 2,238,480	\$ 5,391,435	\$ 8,679,759	\$ (3,288,324)
	NON RECURRING NON PROJECT	-	-	-	-
	ALL FUNCTIONS	\$ 2,238,480	\$ 5,391,435	\$ 8,679,759	\$ (3,288,324)
780	SCHOOL TRANSPORTATION				
	OPERATING	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
782	SCHOOL COMMUNICATION				
	OPERATING	\$ 102,240	\$ 102,240	\$ 128,763	\$ (26,523)
795	EDUCATIONAL SUPPLEMENTAL PROG				
	OPERATING	\$ 920,335	\$ 920,335	\$ 858,631	\$ 61,704
	NON RECURRING NON PROJECT	572,335	572,335	755,928	(183,593)
	ALL FUNCTIONS	\$ 1,492,670	\$ 1,492,670	\$ 1,614,559	\$ (121,889)
	TOTAL DEPARTMENT	<u>\$ 6,888,975</u>	<u>\$ 10,041,930</u>	<u>\$ 13,220,621</u>	<u>\$ (3,178,691)</u>

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
430	TREASURER				
100	GENERAL				
	OPERATING	\$ 3,865,769	\$ 3,865,769	\$ 4,267,568	\$ (401,799)
741	TAXPAYER INFORMATION				
	OPERATING	\$ 304,341	\$ 304,341	\$ 304,341	\$ -
	TOTAL DEPARTMENT	\$ 4,170,110	\$ 4,170,110	\$ 4,571,909	\$ (401,799)
500	SHERIFF				
100	GENERAL				
	OPERATING	\$ 61,380,923	\$ 61,380,923	\$ 74,452,020	\$ (13,071,097)
203	SHERIFF DONATIONS				
	OPERATING	\$ 26,300	\$ 26,300	\$ 26,300	\$ -
	NON RECURRING NON PROJECT	-	20,000	-	20,000
	ALL FUNCTIONS	\$ 26,300	\$ 46,300	\$ 26,300	\$ 20,000
212	SHERIFF RICO				
	OPERATING	\$ -	\$ 2,655,000	\$ 2,000,000	\$ 655,000
214	SHERIFF JAIL ENHANCEMENT				
	OPERATING	\$ -	\$ 2,205,000	\$ 1,560,000	\$ 645,000
	NON RECURRING NON PROJECT	-	-	2,000,000	(2,000,000)
	ALL FUNCTIONS	\$ -	\$ 2,205,000	\$ 3,560,000	\$ (1,355,000)
251	SHERIFF GRANTS				
	OPERATING	\$ 4,824,306	\$ 8,542,329	\$ 5,709,844	\$ 2,832,485
252	INMATE SERVICES				
	OPERATING	\$ 10,799,768	\$ 10,799,768	\$ 10,799,768	\$ -
	NON RECURRING NON PROJECT	-	9,262	23,000,000	(22,990,738)
	ALL FUNCTIONS	\$ 10,799,768	\$ 10,809,030	\$ 33,799,768	\$ (22,990,738)
254	INMATE HEALTH SERVICES				
	OPERATING	\$ 97,215	\$ 97,215	\$ 80,500	\$ 16,715
	NON RECURRING NON PROJECT	600,000	600,000	-	600,000
	ALL FUNCTIONS	\$ 697,215	\$ 697,215	\$ 80,500	\$ 616,715
255	DETENTION OPERATIONS				
	OPERATING	\$ 182,132,904	\$ 182,132,904	\$ 173,059,942	\$ 9,072,962
	JMS MIGRATION	500,000	500,000	-	500,000
	ALL FUNCTIONS	\$ 182,632,904	\$ 182,632,904	\$ 173,059,942	\$ 9,572,962
	TOTAL DEPARTMENT	\$ 260,361,416	\$ 268,968,701	\$ 292,688,374	\$ (23,719,673)
	TOTAL ELECTED	\$ 448,123,646	\$ 467,134,449	\$ 495,632,204	\$ (28,497,755)
	APPOINTED				
060	CLERK OF THE BOARD				
100	GENERAL				
	OPERATING	\$ 660,693	\$ 920,094	\$ 1,209,399	\$ (289,305)
	NON RECURRING NON PROJECT	583,251	583,251	399,356	183,895
	TOTAL DEPARTMENT	\$ 1,243,944	\$ 1,503,345	\$ 1,608,755	\$ (105,410)
150	EMERGENCY MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 173,881	\$ 173,881	\$ 236,250	\$ (62,369)
207	PALO VERDE				
	OPERATING	\$ 418,829	\$ 418,829	\$ 501,208	\$ (82,379)
	NON RECURRING NON PROJECT	-	-	61,646	(61,646)
	ALL FUNCTIONS	\$ 418,829	\$ 418,829	\$ 562,854	\$ (144,025)
215	EMERGENCY MANAGEMENT				
	OPERATING	\$ 1,030,081	\$ 1,030,081	\$ 929,156	\$ 100,925
	NON RECURRING NON PROJECT	-	195,697	100,925	94,772
	ALL FUNCTIONS	\$ 1,030,081	\$ 1,225,778	\$ 1,030,081	\$ 195,697
	TOTAL DEPARTMENT	\$ 1,622,791	\$ 1,818,488	\$ 1,829,185	\$ (10,697)

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
180	FINANCE				
100	GENERAL				
	OPERATING	\$ 3,248,204	\$ 3,248,204	\$ 3,290,113	\$ (41,909)
	NON RECURRING NON PROJECT	-	200,000	308,500	(108,500)
	TOTAL DEPARTMENT	<u>\$ 3,248,204</u>	<u>\$ 3,448,204</u>	<u>\$ 3,598,613</u>	<u>\$ (150,409)</u>
200	COUNTY MANAGER				
100	GENERAL				
	OPERATING	\$ 2,682,434	\$ 2,802,434	\$ 2,818,608	\$ (16,174)
	NON RECURRING NON PROJECT	2,448,928	2,427,228	15,066,101	(12,638,873)
	ALL FUNCTIONS	<u>\$ 5,131,362</u>	<u>\$ 5,229,662</u>	<u>\$ 17,884,709</u>	<u>\$ (12,655,047)</u>
249	NON DEPARTMENTAL GRANT				
	NON RECURRING NON PROJECT	\$ 652,180	\$ 3,668,150	\$ 293,288	\$ 3,374,862
255	DETENTION OPERATIONS				
	OPERATING	\$ 1,458,856	\$ 1,458,856	\$ 1,282,863	\$ 175,993
676	COUNTY MANAGER RISK MANAGEMENT				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 13,000,000	\$ (13,000,000)
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ (13,000,000)	\$ 13,000,000
	TOTAL DEPARTMENT	<u>\$ 7,242,398</u>	<u>\$ 10,356,668</u>	<u>\$ 19,460,860</u>	<u>\$ (9,104,192)</u>
220	HUMAN SERVICES				
100	GENERAL				
	OPERATING	\$ 2,063,610	\$ 2,063,610	\$ 2,260,912	\$ (197,302)
217	CDBG HOUSING TRUST				
	OPERATING	\$ 16,980,470	\$ 16,980,470	\$ 13,486,394	\$ 3,494,076
222	HUMAN SERVICES GRANTS				
	OPERATING	\$ 50,180,363	\$ 56,564,367	\$ 45,586,165	\$ 10,978,202
255	DETENTION OPERATIONS				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 1,976,289	\$ (1,976,289)
	TOTAL DEPARTMENT	<u>\$ 69,224,443</u>	<u>\$ 75,608,447</u>	<u>\$ 63,309,760</u>	<u>\$ 12,298,687</u>
230	INTERNAL AUDIT				
100	GENERAL				
	OPERATING	\$ 1,572,354	\$ 1,572,354	\$ 1,590,290	\$ (17,936)
260	CORRECTIONAL HEALTH				
100	GENERAL				
	OPERATING	\$ 3,071,763	\$ 3,071,763	\$ 3,071,763	\$ -
255	DETENTION OPERATIONS				
	OPERATING	\$ 51,042,379	\$ 51,042,379	\$ 51,042,379	\$ -
	NON RECURRING NON PROJECT	10,581,845	10,581,845	877,514	9,704,331
	ALL FUNCTIONS	<u>\$ 61,624,224</u>	<u>\$ 61,624,224</u>	<u>\$ 51,919,893</u>	<u>\$ 9,704,331</u>
292	CORRECTIONAL HEALTH GRANT				
	OPERATING	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	TOTAL DEPARTMENT	<u>\$ 64,745,987</u>	<u>\$ 64,745,987</u>	<u>\$ 55,041,656</u>	<u>\$ 9,704,331</u>
290	MEDICAL EXAMINER				
100	GENERAL				
	OPERATING	\$ 6,757,790	\$ 6,757,790	\$ 6,911,513	\$ (153,723)
224	MEDICAL EXAMINER GRANT				
	OPERATING	\$ 53,648	\$ 382,220	\$ 160,140	\$ 222,080
	TOTAL DEPARTMENT	<u>\$ 6,811,438</u>	<u>\$ 7,140,010</u>	<u>\$ 7,071,653</u>	<u>\$ 68,357</u>
300	PARKS AND RECREATION				
100	GENERAL				
	OPERATING	\$ 693,436	\$ 693,436	\$ 1,098,011	\$ (404,575)
225	SPUR CROSS RANCH CONSERVATION				
	OPERATING	\$ 305,000	\$ 305,000	\$ 295,591	\$ 9,409
	NON RECURRING NON PROJECT	35,000	35,000	35,000	-
	ALL FUNCTIONS	<u>\$ 340,000</u>	<u>\$ 340,000</u>	<u>\$ 330,591</u>	<u>\$ 9,409</u>
230	PARKS AND RECREATION GRANTS				
	OPERATING	\$ 4,820	\$ 4,820	\$ -	\$ 4,820
	NON RECURRING NON PROJECT	-	91,159	-	91,159
	ALL FUNCTIONS	<u>\$ 4,820</u>	<u>\$ 95,979</u>	<u>\$ -</u>	<u>\$ 95,979</u>

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
239	PARKS SOUVENIR				
	OPERATING	\$ 220,000	\$ 260,000	\$ 220,000	\$ 40,000
240	LAKE PLEASANT RECREATION SVCS				
	OPERATING	\$ 1,847,278	\$ 1,847,278	\$ 2,013,948	\$ (166,670)
	NON RECURRING NON PROJECT	510,000	739,753	725,000	14,753
	ALL FUNCTIONS	\$ 2,357,278	\$ 2,587,031	\$ 2,738,948	\$ (151,917)
241	PARKS ENHANCEMENT FUND				
	OPERATING	\$ 3,503,744	\$ 3,503,744	\$ 3,777,305	\$ (273,561)
	NON RECURRING NON PROJECT	943,300	978,735	755,521	223,214
	ALL FUNCTIONS	\$ 4,447,044	\$ 4,482,479	\$ 4,532,826	\$ (50,347)
243	PARKS DONATIONS				
	OPERATING	\$ 108,000	\$ 108,000	\$ 62,790	\$ 45,210
	NON RECURRING NON PROJECT	141,389	141,389	50,184	91,205
	ALL FUNCTIONS	\$ 249,389	\$ 249,389	\$ 112,974	\$ 136,415
900	ELIMINATIONS				
	OPERATING	\$ (82,860)	\$ (122,860)	\$ (35,050)	\$ (87,810)
	TOTAL DEPARTMENT	\$ 8,229,107	\$ 8,585,454	\$ 8,998,300	\$ (412,846)
310	HUMAN RESOURCES				
100	GENERAL				
	OPERATING	\$ 2,923,840	\$ 2,923,840	\$ 3,046,837	\$ (122,997)
601	CMG HIGH OPTION				
	OPERATING	\$ 38,769,529	\$ 38,769,529	\$ -	\$ 38,769,529
	NON RECURRING NON PROJECT	525,000	525,000	-	525,000
	ALL FUNCTIONS	\$ 39,294,529	\$ 39,294,529	\$ -	\$ 39,294,529
602	CMG LOW OPTION				
	OPERATING	\$ 1,204,451	\$ 1,204,451	\$ -	\$ 1,204,451
603	OAP IN				
	OPERATING	\$ 18,246,010	\$ 18,246,010	\$ -	\$ 18,246,010
604	OAP HIGH OPTION				
	OPERATING	\$ 29,035,684	\$ 29,035,684	\$ -	\$ 29,035,684
605	OAP LOW OPTION				
	OPERATING	\$ 2,119,315	\$ 2,119,315	\$ -	\$ 2,119,315
606	CHOICE FUND H.S.A.				
	OPERATING	\$ 5,480,061	\$ 5,480,061	\$ -	\$ 5,480,061
607	FI DENTAL PPO				
	OPERATING	\$ 5,502,303	\$ 5,502,303	\$ -	\$ 5,502,303
608	COINSURANCE				
	OPERATING	\$ 13,041,846	\$ 13,041,846	\$ -	\$ 13,041,846
609	CONSUMER CHOICE				
	OPERATING	\$ 1,994,911	\$ 1,994,911	\$ -	\$ 1,994,911
610	70 PERCENT STD				
	OPERATING	\$ 2,246,085	\$ 2,246,085	\$ -	\$ 2,246,085
611	60 PERCENT STD				
	OPERATING	\$ 510,935	\$ 510,935	\$ -	\$ 510,935
612	50 PERCENT STD				
	OPERATING	\$ 439,219	\$ 439,219	\$ -	\$ 439,219
613	40 PERCENT STD				
	OPERATING	\$ 202,539	\$ 202,539	\$ -	\$ 202,539
614	BEHAVIORAL HEALTH				
	OPERATING	\$ 4,491,552	\$ 4,491,552	\$ -	\$ 4,491,552
615	WELLNESS				
	OPERATING	\$ 810,960	\$ 810,960	\$ -	\$ 810,960
	NON RECURRING NON PROJECT	-	285,000	-	285,000
	ALL FUNCTIONS	\$ 810,960	\$ 1,095,960	\$ -	\$ 1,095,960
616	CONTRACT ADMINISTRATION				
	OPERATING	\$ 287,611	\$ 287,611	\$ -	\$ 287,611
617	MED INCENTIVE AND PENALTIES				
	OPERATING	\$ 2,357,648	\$ 2,357,648	\$ -	\$ 2,357,648
	NON RECURRING NON PROJECT	1,000,000	1,000,000	-	1,000,000
	ALL FUNCTIONS	\$ 3,357,648	\$ 3,357,648	\$ -	\$ 3,357,648

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
618	BENEFIT ADMINISTRATION				
	OPERATING	\$ 2,267,007	\$ 2,267,007	\$ -	\$ 2,267,007
	NON RECURRING NON PROJECT	120,000	120,000	-	120,000
	ALL FUNCTIONS	\$ 2,387,007	\$ 2,387,007	\$ -	\$ 2,387,007
621	FLEX SPENDING HEALTH				
	OPERATING	\$ 2,261,183	\$ 2,261,183	\$ -	\$ 2,261,183
622	FLEX SPENDING DEP CARE				
	OPERATING	\$ 715,536	\$ 715,536	\$ -	\$ 715,536
623	VISION				
	OPERATING	\$ 1,351,050	\$ 1,351,050	\$ -	\$ 1,351,050
624	STAND ALONE VISION				
	OPERATING	\$ 75,644	\$ 75,644	\$ -	\$ 75,644
625	FI PREPAID DENTAL				
	OPERATING	\$ 409,832	\$ 409,832	\$ -	\$ 409,832
626	FI LIFE AND AD AND D				
	OPERATING	\$ 1,130,769	\$ 1,130,769	\$ -	\$ 1,130,769
627	SUPPLEMENTAL LIFE				
	OPERATING	\$ 3,880,123	\$ 3,880,123	\$ -	\$ 3,880,123
628	EMPLOYEE ASSISTANCE				
	OPERATING	\$ 196,253	\$ 196,253	\$ -	\$ 196,253
629	SI DENTAL				
	OPERATING	\$ 3,510,313	\$ 3,510,313	\$ -	\$ 3,510,313
630	DEPENDENT LIFE				
	OPERATING	\$ 506,927	\$ 506,927	\$ -	\$ 506,927
631	VOLUNTARY BENEFITS				
	OPERATING	\$ 306,930	\$ 306,930	\$ -	\$ 306,930
632	CIGNA FOR SENIORS				
	OPERATING	\$ 559,200	\$ 559,200	\$ -	\$ 559,200
652	HEALTH SELECT SI TRUST				
	NON RECURRING NON PROJECT	\$ -	\$ 1,380,292	\$ -	\$ 1,380,292
	TOTAL DEPARTMENT	\$ 148,480,266	\$ 150,145,558	\$ 3,046,837	\$ 147,098,721
320	SPECIAL LITIGATION				
100	GENERAL				
	OPERATING	\$ 1,944,953	\$ 1,246,584	\$ -	\$ 1,246,584
	NON RECURRING NON PROJECT	51,000	51,000	-	51,000
	TOTAL DEPARTMENT	\$ 1,995,953	\$ 1,297,584	\$ -	\$ 1,297,584
330	GENERAL COUNSEL				
100	GENERAL				
	OPERATING	\$ 5,835,533	\$ 2,688,265	\$ -	\$ 2,688,265
	NON RECURRING NON PROJECT	44,400	44,400	-	44,400
	TOTAL DEPARTMENT	\$ 5,879,933	\$ 2,732,665	\$ -	\$ 2,732,665
340	PUBLIC FIDUCIARY				
100	GENERAL				
	OPERATING	\$ 2,459,102	\$ 2,459,102	\$ 3,026,709	\$ (567,607)
	NON RECURRING NON PROJECT	-	-	73,311	(73,311)
	TOTAL DEPARTMENT	\$ 2,459,102	\$ 2,459,102	\$ 3,100,020	\$ (640,918)
390	BUS STRATEGIES HLTH CARE PROG				
100	GENERAL				
	OPERATING	\$ 242,044,524	\$ 242,044,524	\$ 237,003,448	\$ 5,041,076
	NON RECURRING NON PROJECT	(26,396,100)	(26,396,100)	-	(26,396,100)
	ALL FUNCTIONS	\$ 215,648,424	\$ 215,648,424	\$ 237,003,448	\$ (21,355,024)
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 6,651,736	\$ 6,651,736	\$ 6,921,762	\$ (270,026)
601	CMG HIGH OPTION				
	OPERATING	\$ -	\$ -	\$ 38,798,632	\$ (38,798,632)
602	CMG LOW OPTION				
	OPERATING	\$ -	\$ -	\$ 1,201,113	\$ (1,201,113)
603	OAP IN				
	OPERATING	\$ -	\$ -	\$ 17,985,367	\$ (17,985,367)

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
604	OAP HIGH OPTION				
	OPERATING	\$ -	\$ -	29,754,654	\$ (29,754,654)
605	OAP LOW OPTION				
	OPERATING	\$ -	\$ -	2,187,205	\$ (2,187,205)
606	CHOICE FUND H.S.A.				
	OPERATING	\$ -	\$ -	5,514,104	\$ (5,514,104)
607	FI DENTAL PPO				
	OPERATING	\$ -	\$ -	4,997,323	\$ (4,997,323)
608	COINSURANCE				
	OPERATING	\$ -	\$ -	11,358,884	\$ (11,358,884)
609	CONSUMER CHOICE				
	OPERATING	\$ -	\$ -	1,711,120	\$ (1,711,120)
611	60 PERCENT STD				
	OPERATING	\$ -	\$ -	2,173,104	\$ (2,173,104)
612	50 PERCENT STD				
	OPERATING	\$ -	\$ -	477,494	\$ (477,494)
613	40 PERCENT STD				
	OPERATING	\$ -	\$ -	234,901	\$ (234,901)
614	BEHAVIORAL HEALTH				
	OPERATING	\$ -	\$ -	2,104,872	\$ (2,104,872)
615	WELLNESS				
	OPERATING	\$ -	\$ -	1,613,048	\$ (1,613,048)
	NON RECURRING NON PROJECT	-	-	2,080,650	(2,080,650)
	ALL FUNCTIONS	\$ -	\$ -	3,693,698	\$ (3,693,698)
616	CONTRACT ADMINISTRATION				
	OPERATING	\$ -	\$ -	309,852	\$ (309,852)
	NON RECURRING NON PROJECT	-	-	72,000	(72,000)
	ALL FUNCTIONS	\$ -	\$ -	381,852	\$ (381,852)
618	BENEFIT ADMINISTRATION				
	OPERATING	\$ -	\$ -	2,862,139	\$ (2,862,139)
	NON RECURRING NON PROJECT	-	-	508,343	(508,343)
	ALL FUNCTIONS	\$ -	\$ -	3,370,482	\$ (3,370,482)
621	FLEX SPENDING HEALTH				
	OPERATING	\$ -	\$ -	2,804,131	\$ (2,804,131)
622	FLEX SPENDING DEP CARE				
	OPERATING	\$ -	\$ -	989,885	\$ (989,885)
623	VISION				
	OPERATING	\$ -	\$ -	1,327,632	\$ (1,327,632)
624	STAND ALONE VISION				
	OPERATING	\$ -	\$ -	-	\$ -
625	FI PREPAID DENTAL				
	OPERATING	\$ -	\$ -	418,926	\$ (418,926)
626	FI LIFE AND AD AND D				
	OPERATING	\$ -	\$ -	1,130,769	\$ (1,130,769)
627	SUPPLEMENTAL LIFE				
	OPERATING	\$ -	\$ -	3,880,123	\$ (3,880,123)
628	EMPLOYEE ASSISTANCE				
	OPERATING	\$ -	\$ -	206,332	\$ (206,332)
629	SI DENTAL				
	OPERATING	\$ -	\$ -	3,573,945	\$ (3,573,945)
630	DEPENDENT LIFE				
	OPERATING	\$ -	\$ -	506,927	\$ (506,927)
631	VOLUNTARY BENEFITS				
	OPERATING	\$ -	\$ -	285,492	\$ (285,492)
632	CIGNA FOR SENIORS				
	OPERATING	\$ -	\$ -	488,400	\$ (488,400)
	TOTAL DEPARTMENT	\$ 222,300,160	\$ 222,300,160	\$ 385,482,577	\$ (163,182,417)

**Maricopa County
FY 2012 Adopted Budget**

**Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)**

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
410	ENTERPRISE TECHNOLOGY				
100	GENERAL				
	OPERATING	\$ 6,892,486	\$ 6,633,085	\$ 8,174,211	\$ (1,541,126)
	NON RECURRING NON PROJECT	289,000	289,000	275,000	14,000
	ALL FUNCTIONS	\$ 7,181,486	\$ 6,922,085	\$ 8,449,211	\$ (1,527,126)
681	TELECOMMUNICATIONS				
	OPERATING	\$ 15,972,983	\$ 15,972,983	\$ 15,939,905	\$ 33,078
	NON RECURRING NON PROJECT	3,923,139	3,923,139	1,874,585	2,048,554
	ALL FUNCTIONS	\$ 19,896,122	\$ 19,896,122	\$ 17,814,490	\$ 2,081,632
	TOTAL DEPARTMENT	\$ 27,077,608	\$ 26,818,207	\$ 26,263,701	\$ 554,506
440	PLANNING AND DEVELOPMENT				
100	GENERAL				
	OPERATING	\$ -	\$ -	\$ 1,015,855	\$ (1,015,855)
226	PLANNING AND DEVELOPMENT FEES				
	OPERATING	\$ 7,799,774	\$ 7,928,472	\$ 7,844,791	\$ 83,681
	NON RECURRING NON PROJECT	431,000	611,889	467,961	143,928
	ALL FUNCTIONS	\$ 8,230,774	\$ 8,540,361	\$ 8,312,752	\$ 227,609
235	DEL WEBB				
	OPERATING	\$ 1,636	\$ 1,636	\$ 235	\$ 1,401
	TOTAL DEPARTMENT	\$ 8,232,410	\$ 8,541,997	\$ 9,328,842	\$ (786,845)
460	RESEARCH AND REPORTING				
100	GENERAL				
	OPERATING	\$ 322,241	\$ 322,241	\$ 362,739	\$ (40,498)
470	NON DEPARTMENTAL				
100	GENERAL				
	OPERATING	\$ 279,735,218	\$ 281,004,219	\$ 249,133,423	\$ 31,870,796
	NON RECURRING NON PROJECT	314,514,777	310,618,665	196,809,478	113,809,187
	ALL FUNCTIONS	\$ 594,249,995	\$ 591,622,884	\$ 445,942,901	\$ 145,679,983
210	WASTE MANAGEMENT				
	NON RECURRING NON PROJECT	\$ 474,133	\$ 474,133	\$ 484,410	\$ (10,277)
249	NON DEPARTMENTAL GRANT				
	OPERATING	\$ 16,336,158	\$ 14,512,061	\$ 11,361,800	\$ 3,150,261
	NON RECURRING NON PROJECT	7,690,000	3,077,662	6,777,753	(3,700,091)
	ALL FUNCTIONS	\$ 24,026,158	\$ 17,589,723	\$ 18,139,553	\$ (549,830)
255	DETENTION OPERATIONS				
	OPERATING	\$ 17,326,108	\$ 17,326,108	\$ 19,812,524	\$ (2,486,416)
	NON RECURRING NON PROJECT	211,143,471	211,143,471	54,747,929	156,395,542
	ALL FUNCTIONS	\$ 228,469,579	\$ 228,469,579	\$ 74,560,453	\$ 153,909,126
320	COUNTY IMPROVEMENT DEBT				
	OPERATING	\$ 9,762,550	\$ 10,214,300	\$ 11,994,437	\$ (1,780,137)
	NON RECURRING NON PROJECT	11,649	11,649	-	11,649
	ALL FUNCTIONS	\$ 9,774,199	\$ 10,225,949	\$ 11,994,437	\$ (1,768,488)
321	COUNTY IMPROVEMENT DEBT 2				
	OPERATING	\$ 7,409,780	\$ 7,409,780	\$ 7,413,980	\$ (4,200)

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
422	INTERGOVERNMENTAL CAP PROJ				
	NON RECURRING NON PROJECT	\$ -	\$ -	2,442,052	\$ (2,442,052)
	CAVE CREEK TRANSFER STATION	-	83,798	-	83,798
	APS ES ESCO IMPROVEMENTS	17,683	90,585	-	90,585
	VULTURE MOUNTAIN	50,000	50,000	125,000	(75,000)
	WHITE TANKS NATURE CTR	165,000	165,000	-	165,000
	ALL FUNCTIONS	\$ 232,683	\$ 389,383	\$ 2,567,052	\$ (2,177,669)
440	FINANCING SERIES 2007				
	NON RECURRING NON PROJECT	\$ 12,752	\$ 12,752	\$ -	\$ 12,752
445	GENERAL FUND CTY IMPROV				
	NON RECURRING NON PROJECT	\$ 11,701,867	\$ 11,701,867	\$ 22,438,376	\$ (10,736,509)
	CLERK OF SUP COURT REMODEL	-	-	8,229,359	(8,229,359)
	CHAMBERS SWING SPACE REMODEL	-	2,819,079	2,399,905	419,174
	APS ES ESCO IMPROVEMENTS	5,020,710	5,648,280	4,873,635	774,645
	FIRST AVE JAIL DEMO PLAZA DSGN	8,331,712	8,331,712	-	8,331,712
	FIFTH AVE REMEDIATION	-	295,000	-	295,000
	COURT TOWER	138,067,103	138,067,103	50,548,800	87,518,303
	MARICOPA REGIONAL TRAIL SYSTEM	850,000	850,000	875,477	(25,477)
	OLD COURTHOUSE REMODEL	-	-	2,373,811	(2,373,811)
	PROJECT RESERVE	31,657,923	26,916,506	-	26,916,506
	SHERIFF CRIME LAB RELOCATION	3,533,297	4,592,713	2,606,806	1,985,907
	SANTA FE DEPOT REMODEL	3,822,106	3,830,901	-	3,830,901
	SHERIFF HQ PROJECT	-	-	20,000,000	(20,000,000)
	SECURITY BUILDING	2,669,424	2,665,727	-	2,665,727
	SOUTHEAST FACILITY REMODEL	-	250,000	3,178,584	(2,928,584)
	VULTURE MOUNTAIN	100,000	100,000	68,000	32,000
	W COURT 2 3 4 FLOOR REMODEL	2,784,519	3,097,343	-	3,097,343
	ALL FUNCTIONS	\$ 208,538,661	\$ 209,166,231	\$ 117,592,753	\$ 91,573,478
455	DETENTION CAPITAL PROJECTS				
	NON RECURRING NON PROJECT	\$ -	\$ -	5,700,000	\$ (5,700,000)
	ESTRELLA CHILLED WATER CONV	3,150,000	2,687,158	-	2,687,158
	APS ES ESCO IMPROVEMENTS	10,607,196	9,762,410	5,342,176	4,420,234
	4TH AVE SOLAR WATER HEATING SYSTEM	989,900	1,009,648	-	1,009,648
	COURT TOWER	-	-	28,391,973	(28,391,973)
	LBJ SOLAR WATER HEATING SYSTEM	1,142,900	1,170,819	-	1,170,819
	PROJECT RESERVE	-	-	52,139,825	(52,139,825)
	SHERIFF HQ PROJECT	-	-	16,000,000	(16,000,000)
	MCSO TRANSPORTATION HUB	52,139,825	52,139,825	-	52,139,825
	TOWERS CHILLED WATER CONV	1,900,000	2,529,936	-	2,529,936
	ALL FUNCTIONS	\$ 69,929,821	\$ 69,299,796	\$ 107,573,974	\$ (38,274,178)
460	TECHNOLOGY CAP IMPROVEMENT				
	CONTACT CENTER SYSTEM	\$ 2,102,550	\$ 2,102,550	\$ 1,726,088	\$ 376,462
	ENTERPRISE DATA CTNR CT	-	-	12,151,400	(12,151,400)
	COURT SECURITY INTEGRATION	-	-	1,000,000	(1,000,000)
	COUNTY TELEPHONE SYSTEM	16,453,320	16,453,320	17,287,800	(834,480)
	INTEGRATED WORKPLACE MGMT SYS	-	-	1,123,000	(1,123,000)
	RADIO SYSTEM	28,828,943	28,828,943	39,655,342	(10,826,399)
	SHERIFF 911 CENTER EQUIPMENT	8,250,000	8,250,000	8,108,000	142,000
	SHERIFF HQ PROJECT IT INFRA	-	-	4,220,934	(4,220,934)
	INFRASTRUCTURE REFRESH PH II	500,000	500,000	13,729,990	(13,229,990)
	ALL FUNCTIONS	\$ 56,134,813	\$ 56,134,813	\$ 99,002,554	\$ (42,867,741)
461	DETENTION TECH CAP IMPROVEMENT				
	CORR HEALTH ZONE H INFRA	\$ -	\$ -	3,349,950	\$ (3,349,950)
	CHS ELECTRONIC MEDICAL RECORD SYSTEM	5,718,000	5,718,000	3,229,516	2,488,484
	SHERIFF NICE VISION	-	-	5,700,000	(5,700,000)
	ALL FUNCTIONS	\$ 5,718,000	\$ 5,718,000	\$ 12,279,466	\$ (6,561,466)
	TOTAL DEPARTMENT	\$ 1,204,970,574	\$ 1,196,513,023	\$ 897,551,533	\$ 298,961,490

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
490	MANAGEMENT AND BUDGET				
100	GENERAL				
	OPERATING	\$ 3,311,167	\$ 3,311,167	\$ 3,224,295	\$ 86,872
520	PUBLIC DEFENDER				
100	GENERAL				
	OPERATING	\$ 34,439,124	\$ 34,244,787	\$ 32,986,216	\$ 1,258,571
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 366,854	\$ 366,854	\$ 366,854	\$ -
	NON RECURRING NON PROJECT	71,280	71,280	50,866	20,414
	ALL FUNCTIONS	\$ 438,134	\$ 438,134	\$ 417,720	\$ 20,414
233	PUBLIC DEFENDER GRANTS				
	OPERATING	\$ 445,651	\$ 445,651	\$ 449,732	\$ (4,081)
262	PUBLIC DEFENDER FILL THE GAP				
	OPERATING	\$ 955,476	\$ 955,476	\$ 1,076,687	\$ (121,211)
	NON RECURRING NON PROJECT	528,225	528,225	-	528,225
	PDS CASE MANAGEMENT SYSTEM	-	-	1,601,788	(1,601,788)
	NON-RECURRING	\$ 528,225	\$ 528,225	\$ 1,601,788	\$ (1,073,563)
	ALL FUNCTIONS	\$ 1,483,701	\$ 1,483,701	\$ 2,678,475	\$ (1,194,774)
	TOTAL DEPARTMENT	\$ 36,806,610	\$ 36,612,273	\$ 36,532,143	\$ 80,130
540	LEGAL DEFENDER				
100	GENERAL				
	OPERATING	\$ 10,483,641	\$ 10,566,830	\$ 10,268,731	\$ 298,099
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 52,155	\$ 52,155	\$ 52,155	\$ -
	NON RECURRING NON PROJECT	49,013	49,013	84,082	(35,069)
	ALL FUNCTIONS	\$ 101,168	\$ 101,168	\$ 136,237	\$ (35,069)
263	LEGAL DEFENDER FILL THE GAP				
	OPERATING	\$ 59,000	\$ 59,000	\$ 59,000	\$ -
	TOTAL DEPARTMENT	\$ 10,643,809	\$ 10,726,998	\$ 10,463,968	\$ 263,030
550	LEGAL ADVOCATE				
100	GENERAL				
	OPERATING	\$ 9,231,434	\$ 9,272,332	\$ 9,256,389	\$ 15,943
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 13,836	\$ 13,836	\$ 13,836	\$ -
	NON RECURRING NON PROJECT	23,562	23,562	49,512	(25,950)
	ALL FUNCTIONS	\$ 37,398	\$ 37,398	\$ 63,348	\$ (25,950)
	TOTAL DEPARTMENT	\$ 9,268,832	\$ 9,309,730	\$ 9,319,737	\$ (10,007)
560	CONTRACT COUNSEL				
100	GENERAL				
	OPERATING	\$ 21,191,305	\$ 20,922,775	\$ 21,193,853	\$ (271,078)
	NON RECURRING NON PROJECT	4,380,269	4,380,269	4,700,000	(319,731)
	TOTAL DEPARTMENT	\$ 25,571,574	\$ 25,303,044	\$ 25,893,853	\$ (590,809)
570	PUBLIC ADVOCATE				
100	GENERAL				
	OPERATING	\$ 4,275,150	\$ 4,613,930	\$ 5,989,844	\$ (1,375,914)
233	PUBLIC DEFENDER GRANTS				
	OPERATING	\$ -	\$ 60,210	\$ 52,938	\$ 7,272
	TOTAL DEPARTMENT	\$ 4,275,150	\$ 4,674,140	\$ 6,042,782	\$ (1,368,642)
730	MATERIALS MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 1,952,701	\$ 1,952,701	\$ 1,997,969	\$ (45,268)
	NON RECURRING NON PROJECT	68,760	68,760	101,934	(33,174)
	ALL FUNCTIONS	\$ 2,021,461	\$ 2,021,461	\$ 2,099,903	\$ (78,442)
673	REPROGRAPHICS				
	OPERATING	\$ 806,795	\$ 806,795	\$ 804,333	\$ 2,462
	NON RECURRING NON PROJECT	-	51,440	-	51,440
	ALL FUNCTIONS	\$ 806,795	\$ 858,235	\$ 804,333	\$ 53,902
	TOTAL DEPARTMENT	\$ 2,828,256	\$ 2,879,696	\$ 2,904,236	\$ (24,540)

Maricopa County
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Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
740	EQUIPMENT SERVICES				
654	EQUIPMENT SERVICES				
	OPERATING	\$ 13,165,326	\$ 13,165,326	\$ 13,165,326	\$ -
	NON RECURRING NON PROJECT	938,700	938,700	1,426,017	(487,317)
	APS ES ESCO IMPROVEMENTS	62,557	182,152	-	182,152
	NON-RECURRING	1,061,000	4,510,459	1,337,495	3,172,964
	TOTAL DEPARTMENT	\$ 14,166,583	\$ 14,286,178	\$ 14,591,343	\$ (305,165)
750	RISK MANAGEMENT				
675	RISK MANAGEMENT				
	OPERATING	\$ 37,144,391	\$ 37,144,391	\$ 43,912,696	\$ (6,768,305)
	TOTAL DEPARTMENT	\$ 37,144,391	\$ 37,144,391	\$ 43,912,696	\$ (6,768,305)
790	ANIMAL CARE AND CONTROL				
100	GENERAL				
	OPERATING	\$ 257,903	\$ 257,903	\$ 257,903	\$ -
572	ANIMAL CONTROL LICENSE SHELTER				
	OPERATING	\$ 9,965,290	\$ 9,965,290	\$ 9,358,200	\$ 607,090
	NON RECURRING NON PROJECT	205,433	278,335	-	278,335
	ALL FUNCTIONS	\$ 10,170,723	\$ 10,243,625	\$ 9,358,200	\$ 885,425
573	ANIMAL CONTROL GRANTS				
	OPERATING	\$ 1,572,785	\$ 1,572,785	\$ 1,387,617	\$ 185,168
	NON RECURRING NON PROJECT	-	-	300,000	(300,000)
	ALL FUNCTIONS	\$ 1,572,785	\$ 1,572,785	\$ 1,687,617	\$ (114,832)
574	ANIMAL CONTROL FIELD OPERATION				
	OPERATING	\$ 3,295,702	\$ 3,295,702	\$ 3,431,031	\$ (135,329)
	NON RECURRING NON PROJECT	225,000	225,000	116,000	109,000
	ALL FUNCTIONS	\$ 3,520,702	\$ 3,520,702	\$ 3,547,031	\$ (26,329)
	TOTAL DEPARTMENT	\$ 15,522,113	\$ 15,595,015	\$ 14,850,751	\$ 744,264
850	AIR QUALITY				
100	GENERAL				
	OPERATING	\$ -	\$ -	\$ 763,350	\$ (763,350)
	NON RECURRING NON PROJECT	-	-	609,945	(609,945)
	ALL FUNCTIONS	\$ -	\$ -	\$ 1,373,295	\$ (1,373,295)
503	AIR QUALITY GRANT				
	OPERATING	\$ 4,107,047	\$ 4,107,047	\$ 3,118,800	\$ 988,247
	NON RECURRING NON PROJECT	-	164,682	74,682	90,000
	ALL FUNCTIONS	\$ 4,107,047	\$ 4,271,729	\$ 3,193,482	\$ 1,078,247
504	AIR QUALITY FEES				
	OPERATING	\$ 12,812,844	\$ 12,812,844	\$ 10,847,720	\$ 1,965,124
	NON RECURRING NON PROJECT	738,000	753,462	743,320	10,142
	ALL FUNCTIONS	\$ 13,550,844	\$ 13,566,306	\$ 11,591,040	\$ 1,975,266
	TOTAL DEPARTMENT	\$ 17,657,891	\$ 17,838,035	\$ 16,157,817	\$ 1,680,218
860	PUBLIC HEALTH				
100	GENERAL				
	OPERATING	\$ 10,787,840	\$ 10,787,840	\$ 11,064,496	\$ (276,656)
265	PUBLIC HEALTH FEES				
	OPERATING	\$ 4,860,460	\$ 4,860,460	\$ 4,403,833	\$ 456,627
	NON RECURRING NON PROJECT	325,679	379,481	174,330	205,151
	ALL FUNCTIONS	\$ 5,186,139	\$ 5,239,941	\$ 4,578,163	\$ 661,778
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 38,522,849	\$ 48,726,606	\$ 42,524,645	\$ 6,201,961
	NON RECURRING NON PROJECT	-	743,445	-	743,445
	ALL FUNCTIONS	\$ 38,522,849	\$ 49,470,051	\$ 42,524,645	\$ 6,945,406
	TOTAL DEPARTMENT	\$ 54,496,828	\$ 65,497,832	\$ 58,167,304	\$ 7,330,528
880	ENVIRONMENTAL SERVICES				
100	GENERAL				
	OPERATING	\$ 3,790,840	\$ 3,790,840	\$ 4,112,343	\$ (321,503)
	NON RECURRING NON PROJECT	88,000	88,000	213,906	(125,906)
	ALL FUNCTIONS	\$ 3,878,840	\$ 3,878,840	\$ 4,326,249	\$ (447,409)

Maricopa County
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Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
505	ENVIRONMENTAL SERVICES GRANT				
	OPERATING	\$ 765,000	\$ 765,000	\$ 689,100	\$ 75,900
506	ENVIRONMTL SVCS ENV HEALTH				
	OPERATING	\$ 18,143,675	\$ 18,143,675	\$ 18,842,756	\$ (699,081)
	NON RECURRING NON PROJECT	4,117,687	3,608,024	2,271,835	1,336,189
	ALL FUNCTIONS	\$ 22,261,362	\$ 21,751,699	\$ 21,114,591	\$ 637,108
	TOTAL DEPARTMENT	\$ 26,905,202	\$ 26,395,539	\$ 26,129,940	\$ 265,599
910	PUBLIC WORKS				
100	GENERAL				
	OPERATING	\$ 44,514,611	\$ 44,514,611	\$ 39,140,659	\$ 5,373,952
	NORTH SCOTTSDALE AIRPARK	-	-	20,249	(20,249)
	BUILDING ASSESSMENT	-	-	250,000	(250,000)
	BLACK CANYON HIGHWAY AP	-	-	37,336	(37,336)
	BARTLETT LAKE STATION	-	-	84,445	(84,445)
	CENTRAL COURT BLDG	-	-	1,000,000	(1,000,000)
	CODE COMPLIANCE RESERVE	-	-	200,000	(200,000)
	DURANGO PARKING GARAGE	-	-	1,301,692	(1,301,692)
	DURANGO JUVENILE	-	-	34,002	(34,002)
	EAST COURT BLDG	-	-	284,714	(284,714)
	ENERGY MANAGEMENT	-	-	400,000	(400,000)
	ENVIRONMENTAL PROGRAM	-	-	100,000	(100,000)
	EQUIPMENT SVCS	-	-	212,764	(212,764)
	JACKSON ST GARAGE	-	-	510,000	(510,000)
	PROGRAM FEES	-	-	500,000	(500,000)
	SECURITY BLDG	-	-	1,891,691	(1,891,691)
	BLDG SECURITY PROGRAM	-	-	200,000	(200,000)
	SOUTHEAST COMPLEX	-	-	340,050	(340,050)
	LIFE SAFETY PROGRAM	-	-	250,000	(250,000)
	THOMPSON PEAK TRANS BLDG	-	-	129,762	(129,762)
	WEST COURT BLDG	-	-	831,201	(831,201)
	OPERATING	\$ 44,514,611.00	\$ 44,514,611.00	\$ 47,718,565.00	\$ (3,203,954.00)
	NON RECURRING NON PROJECT	\$ (8,341,906)	\$ (7,981,906)	\$ 144,063	\$ (8,125,969)
	ASSESSOR ADMIN BLDG REMODEL	-	1,546,027	-	1,546,027
	COURTS AREA GENERAL	307,377	307,377	-	307,377
	CENTRAL COURT BLDG	3,450,000	3,450,000	-	3,450,000
	DATA CENTER GENERATOR	-	1,543,432	1,193,432	350,000
	DURANGO PARKING GARAGE	450,000	450,000	-	450,000
	EAST COURT INFR IMPROVEMENTS	488,232	488,232	-	488,232
	ENERGY MANAGEMENT STUDIES	400,000	400,000	-	400,000
	ENVIRONMENTAL PROJECTS	100,000	100,000	-	100,000
	GLENDALE REG DAY REPORTING	85,000	85,000	-	85,000
	OLD COURT HOUSE BLDG IMPRVMTS	327,660	327,660	-	327,660
	PROGRAM FEES	600,000	600,000	-	600,000
	CODE COMPLIANCE RESERVE	200,000	200,000	-	200,000
	BUILDING SECURITY PROJECTS	400,000	400,000	-	400,000
	LIFE SAFETY PROJECTS	400,000	400,000	-	400,000
	SE REG INFRASTRUC IMPRVMTS	100,000	100,000	-	100,000
	SECURITY CNTR INFR IMPROVEMENT	1,081,259	1,081,259	-	1,081,259
	SHERIFF WAREHOUSE	416,000	416,000	-	416,000
	WEST COURT INFR IMPROVEMENTS	597,378	597,378	-	597,378
	NON-RECURRING	\$ 1,061,000	\$ 4,510,459	\$ 1,337,495	\$ 3,172,964
	ALL FUNCTIONS	\$ 45,575,611	\$ 49,025,070	\$ 49,056,060	\$ (30,990)
223	TRANSPORTATION GRANTS				
	NON RECURRING NON PROJECT	\$ 573,971	\$ 573,971	\$ 500,000	\$ 73,971

Maricopa County
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Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
232	TRANSPORTATION OPERATIONS				
	OPERATING	\$ 60,745,610	\$ 60,745,610	\$ 58,474,290	\$ 2,271,320
	NON RECURRING NON PROJECT	37,582,426	37,867,433	29,929,227	7,938,206
	ALL FUNCTIONS	\$ 98,328,036	\$ 98,613,043	\$ 88,403,517	\$ 10,209,526
234	TRANSPORTATION CAPITAL PROJECT				
	MAG ALCP PROJECTS	\$ 33,505,000	\$ 20,105,000	\$ 48,550,000	\$ (28,445,000)
	COUNTY ARTERIALS	23,485,000	21,485,000	10,445,000	11,040,000
	BRIDGE PRESERVATION	6,335,000	5,235,000	8,440,000	(3,205,000)
	DUST MITIGATION	4,035,000	7,235,000	4,170,000	3,065,000
	APS ES ESCO IMPROVEMENTS	924,518	949,237	131,956	817,281
	INTELLIGENT TRANS SYST (ITS)	2,390,000	3,390,000	2,500,000	890,000
	PAVEMENT PRESERVATION	6,260,000	22,260,000	13,580,000	8,680,000
	PARTNERSHIP SUPPORT	3,981,000	5,481,000	2,825,000	2,656,000
	RIGHT-OF-WAY	350,000	850,000	280,000	570,000
	SAFETY PROJECTS	1,660,000	3,160,000	4,730,000	(1,570,000)
	TRANSPORTATION ADMINISTRATION	7,491,000	1,291,000	9,868,167	(8,577,167)
	TRAFFIC IMPROVEMENTS	6,826,000	5,626,000	8,400,000	(2,774,000)
	TRANSPORTATION PLANNING	1,630,000	1,830,000	1,630,000	200,000
	NON-RECURRING	\$ 98,872,518	\$ 98,897,237	\$ 115,550,123	\$ (16,652,886)
255	DETENTION OPERATIONS				
	OPERATING	\$ 27,086,421	\$ 27,086,421	\$ 20,178,002	\$ 6,908,419
	BUILDING ASSESSMENT	-	-	200,000	(200,000)
	AVONDALE SUBSTATION	-	-	26,000	(26,000)
	CODE COMPLIANCE RESERVE	-	-	200,000	(200,000)
	DURANGO JAIL	-	-	1,422,308	(1,422,308)
	DURANGO JUVENILE	-	-	209,773	(209,773)
	ENERGY MANAGEMENT	-	-	250,000	(250,000)
	ENVIRONMENTAL PROGRAM	-	-	100,000	(100,000)
	ESTRELLA JAIL	-	-	365,000	(365,000)
	FOURTH AVE JAIL	-	-	612,190	(612,190)
	GILA BEND SUBSTATION	-	-	31,805	(31,805)
	LBJ COMPLEX	-	-	1,461,544	(1,461,544)
	PROGRAM FEES	-	-	400,000	(400,000)
	BLDG SECURITY PROGRAM	-	-	200,000	(200,000)
	SE SUBSTATION	-	-	374,720	(374,720)
	SOUTHEAST JUVENILE	-	-	505,671	(505,671)
	LIFE SAFETY PROGRAM	-	-	250,000	(250,000)
	SHERIFF TRAINING ACADEMY	-	-	10,913	(10,913)
	TOWERS JAIL	-	-	320,839	(320,839)
	OPERATING	\$ 27,086,421	\$ 27,086,421	\$ 27,118,765	\$ (32,344)
	NON RECURRING NON PROJECT	\$ (6,940,763)	\$ (6,940,763)	\$ -	\$ (6,940,763)
	JUVENILE DETENTION BLDG	277,085	277,085	-	277,085
	DURANGO JAIL INFR IMPROVEMENTS	300,981	300,981	-	300,981
	ESTRELLA JAIL INFR IMPROVEMENT	1,535,066	1,535,066	-	1,535,066
	ENERGY MANAGEMENT STUDIES	250,000	250,000	-	250,000
	ENVIRONMENTAL PROJECTS	100,000	100,000	-	100,000
	4TH AVE JAIL MAINTENANCE	674,495	674,495	-	674,495
	LBJ COMPLEX	2,261,602	2,261,602	-	2,261,602
	PROGRAM FEES	400,000	400,000	-	400,000
	CODE COMPLIANCE RESERVE	150,000	150,000	-	150,000
	BUILDING SECURITY PROJECTS	500,000	500,000	-	500,000
	SE SUBSTATION	377,730	377,730	-	377,730
	LIFE SAFETY PROJECTS	400,000	400,000	-	400,000
	SE JUVENILE INFR IMPROVEMENTS	536,742	536,742	-	536,742
	GENERATOR SUPP SO DATA CTR	50,000	50,000	-	50,000
	SHERIFF PROPERTY & EVIDENCE	41,149	41,149	-	41,149
	SHERIFF TRAINING ACADEMY	57,041	57,041	-	57,041
	NON-RECURRING	\$ 971,128	\$ 971,128	\$ -	\$ 971,128
	ALL FUNCTIONS	\$ 28,057,549	\$ 28,057,549	\$ 27,118,765	\$ 938,784

Maricopa County
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function
Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
290	WASTE TIRE				
	OPERATING	\$ 4,816,896	\$ 4,816,896	\$ 4,757,203	\$ 59,693
580	SOLID WASTE MANAGEMENT				
	OPERATING	\$ 2,008,369	\$ 2,008,369	\$ 1,993,701	\$ 14,668
	NON RECURRING NON PROJECT	5,716,000	5,734,198	190,000	5,544,198
	ALL FUNCTIONS	\$ 7,724,369	\$ 7,742,567	\$ 2,183,701	\$ 5,558,866
581	SOLID WASTE GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 22,994	\$ -	\$ 22,994
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (36,798,426)	\$ (36,798,426)	\$ (28,411,419)	\$ (8,387,007)
988	PUBLIC WORKS FLOOD CONTROL				
	OPERATING	\$ 35,509,839	\$ 35,509,839	\$ 35,933,801	\$ (423,962)
	NON RECURRING NON PROJECT	-	44,300	-	44,300
	ALL FUNCTIONS	\$ 35,509,839	\$ 35,554,139	\$ 35,933,801	\$ (379,662)
	TOTAL DEPARTMENT	\$ 282,660,363	\$ 286,505,040	\$ 295,091,751	\$ (8,586,711)
	TOTAL APPOINTED	\$ 2,326,917,682	\$ 2,341,988,572	\$ 2,050,927,937	\$ 291,060,635
	ELIMINATIONS	\$ (758,899,247)	\$ (760,096,161)	\$ (471,200,173)	\$ (288,895,988)
	TOTAL MARICOPA COUNTY	\$ 2,264,280,816	\$ 2,300,985,554	\$ 2,332,616,122	\$ (31,630,568)

Maricopa County
FY 2012 Adopted Budget

Capital Improvement Program

Intergovernmental and County Improvement Capital Projects - General Fund and Special Revenue Funds

422 INTERGOVERNMENTAL CAPITAL PROJECTS FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 2016	5-Year Total	Total Project
Vulture Mountain Study	\$ -	\$ 50,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 175,000
TOTAL FUND 422	\$ -	\$ 50,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 175,000

445 GENERAL FUND COUNTY IMPROVEMENT FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 2016	5-Year Total	Total Project
Chambers Swing Space Remodel	\$ -	\$ 419,174	\$ 2,399,905	\$ -	\$ -	\$ -	\$ -	\$ 2,399,905	\$ 2,819,079
Clerk of Superior Court Remodel	-	-	8,229,359	-	-	-	-	8,229,359	8,229,359
Court Tower	45,656,922	120,985,196	50,548,800	-	-	-	-	50,548,800	217,190,918
Energy Conservation Projects	-	5,083,452	4,873,635	-	-	-	-	4,873,635	9,957,087
Maricopa Regional Trail System	1,665,553	391,261	875,477	776,334	794,725	496,650	-	2,943,186	5,000,000
MCSO Crime Lab Relocation	23,138	1,985,907	2,606,806	-	-	-	-	2,606,806	4,615,851
Old Courthouse Remodel/Rehabilitation	-	-	2,373,811	-	-	-	-	2,373,811	2,373,811
Sheriff's Headquarter Project	-	-	20,000,000	44,000,000	-	-	-	64,000,000	64,000,000
Southeast Facility Remodel	-	-	3,178,584	-	-	-	-	3,178,584	3,178,584
Vulture Mountain Study	-	32,000	68,000	-	-	-	-	68,000	100,000
TOTAL FUND 445	\$ 47,345,613	\$ 128,896,990	\$ 95,154,377	\$ 44,776,334	\$ 794,725	\$ 496,650	\$ -	\$ 141,222,086	\$ 317,464,689

455 DETENTION CAPITAL PROJECTS FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 2016	5-Year Total	Total Project
Court Tower	\$ -	\$ -	\$ 28,391,973	\$ -	\$ -	\$ -	\$ -	\$ 28,391,973	\$ 28,391,973
Energy Conservation Projects	-	8,629,421	5,342,176	-	-	-	-	5,342,176	13,971,597
Sheriff's Headquarter Project	-	-	16,000,000	-	-	-	-	16,000,000	16,000,000
Project Reserve	-	-	52,139,825	-	-	-	-	52,139,825	52,139,825
TOTAL FUND 455	\$ -	\$ 8,629,421	\$ 101,873,974	\$ -	\$ -	\$ -	\$ -	\$ 101,873,974	\$ 110,503,395

Maricopa County
FY 2012 Adopted Budget
Capital Improvement Program (continued)
Technology Capital Improvement Program

460 TECHNOLOGY IMPROVEMENT FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 FY 2016	5-Year Total	Total Project
Contact Center System	\$ -	\$ 2,102,550	\$ 1,726,088	\$ 1,125,262	\$ -	\$ -	\$ -	\$ 2,851,350	\$ 4,953,900
County Telephone System	-	998,400	17,287,800	6,000,000	4,800,000	-	-	28,087,800	29,086,200
Court Security Integration	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
Enterprise Data Center	-	-	12,151,400	-	-	-	-	12,151,400	12,151,400
Infrastructure Refresh Phase 2	-	342,289	13,729,990	10,327,430	-	-	-	24,057,420	24,399,709
Integrated Workplace Mgmt System	-	-	1,123,000	-	-	-	-	1,123,000	1,123,000
Radio System	-	6,300,000	39,656,342	25,197,944	35,197,944	10,000,000	15,000,000	125,051,230	131,351,230
Sheriff 911 Center Equipment	-	142,000	8,108,000	-	-	-	-	8,108,000	8,250,000
Sheriff HQ IT Infrastructure	-	-	4,220,934	-	-	-	-	4,220,934	4,220,934
Project Total	\$ -	\$ 9,885,239	\$ 99,002,554	\$ 42,650,636	\$ 39,997,944	\$ 10,000,000	\$ 15,000,000	\$ 206,651,134	\$ 216,536,373

461 DETENTION TECHNOLOGY IMPROVEMENT FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 FY 2016	5-Year Total	Total Project
Correctional Health Zone H	\$ -	\$ -	\$ 3,349,950	\$ -	\$ -	\$ -	\$ -	\$ 3,349,950	\$ 3,349,950
Electronic Medical Records System	-	1,959,340	3,229,516	4,207,000	604,144	-	-	8,040,660	10,000,000
NICE Vision System	-	-	5,700,000	-	-	-	-	5,700,000	5,700,000
Project Total	\$ -	\$ 1,959,340	\$ 12,279,466	\$ 4,207,000	\$ 604,144	\$ -	\$ -	\$ 17,090,610	\$ 19,049,950

Transportation Capital Improvement Program

234 TRANSPORTATION CAPITAL PROJECTS	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 FY 2016	5-Year Total	Total Project
Bridge Preservation	\$ 2,501,249	\$ 954,830	\$ 8,440,000	\$ 1,570,000	\$ 1,570,000	\$ 1,030,000	\$ 1,030,000	\$ 13,640,000	\$ 17,096,079
County Arterials	7,711,011	12,947,261	10,445,000	8,765,000	14,660,000	20,175,000	17,334,000	71,379,000	92,037,273
Dust Mitigation	243,038	780,244	4,170,000	3,980,000	3,030,000	3,030,000	3,030,000	17,240,000	18,263,282
Intelligent Transportation Systems	625,347	963,262	2,500,000	1,201,000	340,000	1,710,000	280,000	6,031,000	7,619,609
MAG ALCP Projects	7,789,496	12,740,234	48,550,000	36,750,000	35,457,000	41,503,000	35,543,000	197,803,000	218,332,730
Partnerships	5,163,646	900,568	2,825,000	2,175,000	2,175,000	2,140,000	2,140,000	11,455,000	17,519,214
Pavement Preservation	2,113,247	5,401,446	13,580,000	9,070,000	4,030,000	4,030,000	4,030,000	34,740,000	42,254,693
Planning	8,492,639	1,392,655	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000	18,035,294
Right-of-way	6,703,931	158,704	280,000	280,000	280,000	280,000	280,000	1,400,000	8,262,635
Safety Projects	698,856	1,057,250	4,730,000	8,170,000	10,155,000	7,555,000	510,000	31,120,000	32,876,106
Traffic Improvements	1,905,288	1,353,049	8,400,000	9,940,000	2,480,000	2,230,000	2,230,000	25,280,000	28,538,337
Administration	7,124,353	458,142	9,868,167	9,288,167	8,013,167	10,543,167	9,913,167	47,625,835	55,208,329
Energy Conservation Projects	-	817,218	131,956	-	-	-	-	131,956	949,174
Project Total	\$ 51,072,102	\$ 39,924,862	\$ 115,550,123	\$ 92,819,167	\$ 83,820,167	\$ 95,856,167	\$ 77,950,167	\$ 465,995,791	\$ 556,992,755

**Maricopa County
FY 2012 Adopted Budget**

Economic Development, Non-Profits and Agricultural Extension

Agency Supported	Program	FY 2011 Budget	FY 2011 Actual	FY 2012 Budget
Greater Phoenix Economic Council	Economic Development Action Plan	\$ 644,776	\$ 644,776	\$ 644,776
Southwest Valley Chamber of Commerce	Economic Development Action Plan	3,000	3,000	3,000
Phoenix Chamber of Commerce	Bid Source Program, APTAN	165,000	165,000	165,000
Greater Phoenix Convention & Visitors Bureau	Convention & Tourism Destination Marketing	250,000	250,000	250,000
Phoenix Regional Sports Commission	Enriching Our Community Through Sports	22,500	22,500	22,500
East Valley Partnership	Williams Gateway Area Urban Land Institute Advisory Services	15,000	15,000	15,000
	Panel Study			
Western Maricopa Enterprise Zone	Economic Development Support	15,000	15,000	15,000
Collaboration for a New Century	Improving the standard of living for the community by working with issues concerning children, housing, and health care	25,000	25,000	25,000
International Genomics Consortium*	To put Maricopa County in the forefront of the bio-industry	1,000,000	1,000,000	1,000,000
First Solar**				20,000,000
Unallocated		3,000	3,000	3,000
Total Economic Development Funding		\$ 2,143,276	\$ 2,143,276	\$ 22,143,276
<p>*\$5,000,000 was appropriated over 5 years, beginning in FY 2007-08, at \$1,000,000 per year.</p> <p>** The grant will be paid in disbursements of \$1 million, each based on achievement of performance thresholds</p>				
University of Arizona Cooperative Extension	Maricopa County Cooperative Extension	\$ 230,000	\$ 230,000	\$ 230,000
Total Agricultural Extension Funding		\$ 230,000	\$ 230,000	\$ 230,000